

Case Name Medforce Management, LLC d/b/a Willow Creek Retirement Center

Case Number 05-00150 For Period January 1 to January 31, 2007

THIS REPORT IS DUE 15 DAYS AFTER THE END OF THE MONTH. The debtor must attach each of the following forms unless the United States Trustee has waived the requirement in writing. File with the court and submit a paper copy to UST with an original signature.

Form Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS	POST CONFIRMATION
(mark only one - attached or waived)			
<input type="checkbox"/>	<input type="checkbox"/>	Comparative Balance Sheet (FORM 2-B)	
<input type="checkbox"/>	<input type="checkbox"/>	Profit and Loss Statement (FORM 2-C)	
<input type="checkbox"/>	<input type="checkbox"/>	Cash Receipts and Disbursements Statement (FORM 2-D)	
<input type="checkbox"/>	<input type="checkbox"/>	Supporting Schedules (FORM 2-E)	
<input type="checkbox"/>	<input type="checkbox"/>	Narrative (FORM 2-F)	
<input type="checkbox"/>	<input type="checkbox"/>	Copies of Bank Statement(s) and Reconciliations of Bank Balance to Book Balance for all Account(s)	

I declare under penalty of perjury that the following Monthly Operating Report and any attachments thereto, are true and correct to the best of my knowledge and belief.

Executed on: 2-27-07
(date)

Debtor(s)*

Medforce Management, LLC
d/b/a Willow Creek Retirement Center

By:**

Position:

Name of preparer:

Telephone No. of Preparer

Member

Sandy Lindsey, CFO

601-758-1989

* both debtors must sign if a joint petition

** for corporate or partnership debtor

FORM 2-A
01/04

CASE NAME: Medforce Management, LLC d/b/a Willow Creek Retirement Center CASE NUMBER: 05-00150

QUARTERLY FEE SUMMARY

MONTH ENDED January, 2007

Payment Date	Cash Disbursements *	Quarterly Fee Due	Check No.	Date
January	\$ 474,307			
February	\$			
March	\$			
Total 1 st Quarter	\$	\$		
April	\$			
May	\$			
August	\$			
Total 2 nd Quarter	\$	\$		
July	\$			
August	\$			
September	\$			
Total 3 rd Quarter	\$	\$		
October	\$			
November	\$			
December	\$			
Total 4 th Quarter	\$	\$		

FEE SCHEDULE

DISBURSEMENT CATEGORY	QUARTERLY FEE DUE
Less than \$15,000.00	\$250
\$15,000 - \$74,999.99	\$500
\$75,000 - \$149,999.99	\$750
\$150,000 - \$224,999.99	\$1,250
\$225,000 - \$299,999.99	\$1,500
\$300,000 - \$999,999.99	\$3,750
\$1,000,000 - \$1,999,999.99	\$5,000
\$2,000,000 - \$2,999,999.99	\$7,500
\$3,000,000 - \$4,999,999.99	\$8,000
\$5,000,000 and above	\$10,000

Note that a minimum payment of \$250 is due each quarter even if no disbursements are made in the case during the period.

* Note: should agree with "adjusted cash disbursements" at bottom of Form 2-D, Page 1 of 4. Disbursements are net of transfers to other debtor in possession bank accounts and net of payments of prior period quarterly fees.